A/c: 19C/22.2.19
P/c: 119/22.2.19

Firm: 12 months
Dep: 12 months

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For other Works)

No. 1st & Final Bill
Division : RRND
Sub Division : YNB
Bill Received No.....Date.....
Scheduled Docket No. E-Tender No. 06 of Wills
Date.....20.....
Cash Book Voucher No.....Dated.....
Head of Account P. 1771. Pers. Zone Wise
Name of work : (as per Sanctioned Estimate) PROVIDING SILT AND TRACTOR TO WARD NO.16

5. Voh 1853239/- (+) 9.5-12%

Name of Contractor and full address : SRI.T.CHANDRA SEKAR REDDY
Reference to agreement No EE/RRND/AVO.NO/30/2019-20.....
Date: 20.07.2019

Certified that the measurement were taken by me on 19/07/2020 and recorded on Page No. 365737 of measurement Book No. 3658 and that the work is satisfactorily executed. To 365738

Contractor

Officer-in-charge of work

Certified that the measurement were checked by me on 19/07/2020 and found correct The work is satisfactorily executed.
Certified that the quantities of material shown in column 3 of Account if have been actually brought to the of work and the contractor has not previously received any advance on this security. These Materials are of an imperishable nature and are all required by the contractor for immediate use on the working connection with items for which rates for finished work have been agreed upon. A formal agreement signed and executed by the contractor is recorded in the office.

JOB CODE NO : 016-19-000015

If Memorandum of Payment

			AMOUNT	
1.	Total value of work done or supplies made as per Account with in	.....	1853239	Voucher
2.	Deduct amount to be held in reserve being .....percent Rs.....	.....	222389	9.5:12%
3.	Balance	.....	2075628	1st Final
4.	Deduct Payments	.....	93000	FSD
	a) Amount of Previous Payment as in the Office cash BoxVr. No.....Dated.....S.D.No.....	.....	18540	ET
			18540	CAST
	b) Payments.....cost of store or other materials supplied Now Made Recovery of amount Creditable to his / other work Amount paid on this bill by cheque / cash.		18540	RAST
			18540	ANF
			1868	CRF
5.	Balance being unpaid value of work done held in reserve	Total	169028	wcd
6.	Deduct cash advance made on the Office Cash Book Vr. No..... Dated..... less adjustment.		1906600	Chq
7.	Net amount due to or from contractor		2075628	TOTAL
	Unadjustment Items	.....	331538	
8.	Advance to contractor for materials brought site (as detailed) within value of Government materials supplied			

SOHP available
Recovered

Total Amount adjusted..... 331538/-

Contractor's Signature

Received Rs.....in words.....
.....
.....by cash and by adjustment at Payment as per memorandum.
(In final settlement of demand)

Witnesses :
1.
2.
Dated.....
Paid by me by cheque No.....Dated :.....
Cash Rs.....Dated :.....

Initials of Officer making payment

Admitted Rs. 2075628.00
(For use in the Office)
Cheque Rs. 1906600.00
Stamp
Minutes held & Recorded
Wrkd out

Signature of Contractor 169028.00

Case

Executive Engineer
Superintendent

Scanned with CamScanner

Sl No	Description	Unit	Previous Measurement		Present Measurement			Total Up-to-date		Remarks
			Qty	Cost	Qty	Rate	Cost	Qty	Cost	
1	Engaging labours tractor and JCB excavator for removing silt and debries in ward no.16 ward limits Engaging Heavy mazdoor	Nos			1680.00	468.00	786240.00	1680.00	786240.00	
2	Engaging 50HP Tractor 40	Days			336.00	1351 / 2232.00	453936 / 749952.00	336.00	453936 / 749952.00	
3	Engaging Driver for Heavy vehicle	Nos			336.00	535.00	179760.00	336.00	179760.00	
4	Engaging JCB Excavator	Days			23.00	5969.00	137287.00	23.00	137287.00	
	SUB TOTAL			-			**18,53,239.00**		**18,53,239.00**	155322
	Add 12% GST Charges			-			**2,22,388.68**		**2,22,388.68**	18688
	GRAND TOTAL			-			**20,75,627.68**		**20,75,627.68**	134450

Certificate

1 This is to certify that the Contractor has cleared the debries from the work spot.
2 The Contractor has used his own vehicle for conveying the debries.
3 There are no departmental issues for the above work.

Rupees.....

ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಹಣಾ ಅಭಿಯಂತರರು
ಅಚ್ಚುಕಟ್ಟು ಮತ್ತು ನಿರ್ವಹಣಾ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

Scanned with CamScanner